

Form F-66 (IA-2) (7-13-2018)		<div style="text-align: center;"> <b>STATE OF IOWA</b>   <b>2018</b>  <b>FINANCIAL REPORT</b>  <b>FISCAL YEAR ENDED</b>  <b>JUNE 30, 2018</b> </div> <div style="text-align: center; margin-top: 20px;"> <b>16204200200000</b>  <b>CLERK/FINANCE OFFICER</b>  <b>P.O. BOX 26</b>  <b>ALDEN, IA 50006-0026</b> </div>	
CITY OF <u>ALDEN</u> , IOWA <b>DUE: December 1, 2018</b>		(Please correct any error in name, address, and ZIP Code)	
<b>WHEN COMPLETED, PLEASE RETURN TO</b> Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

  

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
<b>Revenues and Other Financing Sources</b>				
Taxes levied on property	347,549		347,549	338,436
Less: Uncollected property taxes-levy year	0		0	
<b>Net current property taxes</b>	347,549		347,549	338,436
Delinquent property taxes	0		0	
TIF revenues	0		0	
Other city taxes	91,682	0	91,682	100,142
Licenses and permits	1,087	0	1,087	1,400
Use of money and property	28,424	0	28,424	47,499
Intergovernmental	190,910	0	190,910	161,017
Charges for fees and service	106,385	246,435	352,820	338,757
Special assessments	1,561	0	1,561	750
Miscellaneous	34,451	2,000	36,451	11,345
Other financing sources, including transfers in	198,159	211,015	409,174	494,381
<b>Total revenues and other sources</b>	1,000,208	459,450	1,459,658	1,493,727
<b>Expenditures and Other Financing Uses</b>				
Public safety	53,187	0	53,187	65,224
Public works	325,562	0	325,562	329,015
Health and social services	3,554	0	3,554	3,770
Culture and recreation	328,324	0	328,324	325,335
Community and economic development	0	0	0	
General government	58,453	0	58,453	59,269
Debt service	86,754	0	86,754	87,217
Capital projects	113,538	0	113,538	
<b>Total governmental activities expenditures</b>	969,372	0	969,372	869,830
Business type activities	0	354,351	354,351	376,381
<b>Total ALL expenditures</b>	969,372	354,351	1,323,723	1,246,211
Other financing uses, including transfers out	0	77,636	77,636	194,381
<b>Total ALL expenditures/And other financing uses</b>	969,372	431,987	1,401,359	1,440,592
<b>Excess revenues and other sources over (Under) Expenditures/And other financing uses</b>	30,836	27,463	58,299	53,135
Beginning fund balance July 1, 2017	449,814	36,082	485,896	570,078
Ending fund balance June 30, 2018	480,650	63,545	544,195	623,213

  

**Note** - These balances do not include \$ \_\_\_\_\_ held in non-budgeted internal service funds; \$ \_\_\_\_\_ held in Pension Trust Funds; \$ \_\_\_\_\_ held in Private Purpose Trust funds and \$ \_\_\_\_\_ held in agency funds which were not budgeted and are not available for city operations.

  

Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents
General obligation debt	\$ 799,460	Other long-term debt	\$ 0
Revenue debt	\$ 379,000	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 1,503,816

  

CERTIFICATION			
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF			
Signature of city clerk		Date Published/Posted 10/13/2018	Mark (x) one <input type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk Lorrie Watts	Telephone →	Area Code 515	Number 859-3344 Extension Date signed 10/10/2018
Signature of Mayor or other City official (Name and Title)			

**PLEASE PUBLISH THIS PAGE ONLY**

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF ALDEN						SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
1	<b>Section A - TAXES</b>											1					
2	<b>Taxes levied on property</b>	192,749	67,458		87,342			347,549			347,549	2					
3	Less: Uncollected property taxes - Levy year							0			0	3					
4	Net current property taxes	192,749	67,458		87,342	0		347,549		T01	347,549	4					
5	Delinquent property taxes							0		T01	0	5					
6	<b>Total property tax</b>	192,749	67,458		87,342	0	0	347,549			347,549	6					
7	<b>TIF revenues</b>							0		T01	0	7					
8	<b>Other city taxes</b>							0		T15	0	8					
9	Utility tax replacement excise taxes							0		T15	0	9					
10	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		C30	0	10					
11	Parimutuel wager tax							0		C30	0	11					
12	Gaming wager tax							0		T19	0	12					
13	Mobile home tax							0		T19	0	13					
14	Hotel/motel tax							0		T09	91,682	14					
15	Other local option taxes		91,682					91,682			91,682	15					
16	<b>TOTAL OTHER CITY TAXES</b>	0	91,682		0	0	0	91,682	0		91,682	16					
17	<b>Section B - LICENSES AND PERMITS</b>	1,087						1,087		T29	1,087	17					
18	<b>Section C - USE OF MONEY AND PROPERTY</b>											18					
19	Interest	1,861						1,861		U20	1,861	19					
20	Rents and royalties	8,190						8,190		U40	8,190	20					
21	Other miscellaneous use of money and property	18,373						18,373		U20	18,373	21					
22	<b>TOTAL USE OF MONEY AND PROPERTY</b>	28,424	0	0	0	0	0	28,424	0		28,424	22					
23	<b>Section D - INTERGOVERNMENTAL</b>											23					
24	<b>Federal grants and reimbursements</b>							0		B89	0	24					
25	Federal grants							0		B50	0	25					
26	Community development block grants							0		B50	0	26					
27	Housing and urban development							0		B79	0	27					
28	Public assistance grants							0		B30	0	28					
29	Payment in lieu of taxes							0			0	29					
30	<b>Total Federal grants and reimbursements</b>	0	0		0	0	0	0	0		0	30					
31												31					
32												32					
33												33					
34												34					
35												35					
36												36					
37												37					
38												38					
39												39					
40												40					

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ALDEN		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.	
		(a)	(b)	(c)	(d)	(e)	(f)		(h)				
41	Section D - INTERGOVERNMENTAL - Continued											41	
42												42	
43	State shared revenues											43	
44	Road use taxes		100,413					100,413		C46	100,413	44	
45												45	
46												46	
47												47	
48	Other state grants and reimbursements											48	
49	State grants	2,000						2,000		C89	2,000	49	
50	Iowa Department of Transportation							0		C89	0	50	
51	Iowa Department of Natural Resources							0		C89	0	51	
52	Iowa Economic Development Authority							0		C89	0	52	
53	CEBA grants							0		C89	0	53	
54	Commercial & Industrial Replacement Claim	7,797	2,767		3,580			14,144		C89	14,144	54	
55								0			0	55	
56								0			0	56	
57								0			0	57	
58								0			0	58	
59								0			0	59	
60	Total state	9,797	103,180	0	3,580	0	0	116,557	0		116,557	60	
61												61	
62	Local grants and reimbursements											62	
63	County contributions	19,458						19,458			19,458	63	
64	Library service	31,919						31,919		D89	31,919	64	
65	Township contributions	22,976						22,976		D89	22,976	65	
66	Fire/EMT service							0		D89	0	66	
67								0		D89	0	67	
68								0			0	68	
69								0			0	69	
70	Total local grants and reimbursements	74,353	0	0	0	0	0	74,353	0		74,353	70	
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	84,150	103,180	0	3,580	0	0	190,910	0		190,910	71	
72	Section E - CHARGES FOR FEES AND SERVICE											72	
73	Water							0	135,601	A91	135,601	73	
74	Sewer							0	110,834	A8Ø	110,834	74	
75	Electric							0		A92	0	75	
76	Gas							0		A93	0	76	
77	Parking							0		A6Ø	0	77	
78	Airport							0		AØ1	0	78	
79	Landfill/garbage	79,142						79,142		A81	79,142	79	
80	Hospital							0		A36	0	80	

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF ALDEN						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0		A80	0	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees							0		A89	0	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges							0		A89	0	92				
93	Ambulance charges							0		A89	0	93				
94	Sidewalk street repair charges							0		A44	0	94				
95	Housing and urban renewal charges							0		A50	0	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges							0		A03	0	98				
99	Library charges							0		A89	0	99				
100	Park, recreation, and cultural charges	26,599						26,599		A61	26,599	100				
101	Animal control charges							0		A89	0	101				
102	Other charges - Specify	644						644			644	102				
103								0			0	103				
104	TOTAL CHARGES FOR SERVICE	106,385	0	0	0	0	0	106,385	246,435		352,820	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS	1,561						1,561		U01	1,561	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions	16,078						16,078		U99	16,078	108				
109	Deposits and sales/fuel tax refunds							0	2,000	U99	2,000	109				
110	Sale of property and merchandise							0		U11	0	110				
111	Fines							0		U30	0	111				
112	Internal service charges							0		NR	0	112				
113	Other miscellaneous - Specify	18,373						18,373			18,373	113				
114								0			0	114				
115								0			0	115				
116								0			0	116				
117								0			0	117				
118								0			0	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	34,451	0	0	0	0	0	34,451	2,000		36,451	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF ALDEN						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)					
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	448,807	262,320	0	90,922	0	0	802,049	248,435		1,050,484	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales							0		NR	0	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)	45,500						45,500	172,500	NR	218,000	125				
126	Proceeds of anticipatory warrants or other short-term debt					113,538		113,538		A89	113,538	126				
127	Regular transfers in and interfund loans	39,121						39,121	38,515		77,636	127				
128	Internal TIF loans and transfers in							0			0	128				
129								0			0	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	84,621	0	0	0	113,538	0	198,159	211,015		409,174	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	533,428	262,320	0	90,922	113,538	0	1,000,208	459,450		1,459,658	132				
133												133				
134	Beginning fund balance July 1, 2017	343,688	78,360	511	27,255			449,814	36,082		485,896	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	877,116	340,680	511	118,177	113,538	0	1,450,022	495,532		1,945,554	136				
137												137				
138												138				
139												139				
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Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018					CITY OF ALDEN		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention	18,691						18,691		E62	18,691	2
3	Jail							0		E04	0	3
4	Emergency management							0		E89	0	4
5	Flood control							0		E59	0	5
6	Fire department	32,198	2,298					34,496		E24	34,496	6
7	Ambulance							0		E32	0	7
8	Building inspections							0		E66	0	8
9	Miscellaneous protective services							0		E66	0	9
10	Animal control							0		E32	0	10
11	Other public safety							0		E89	0	11
12								0			0	12
13								0			0	13
14	TOTAL PUBLIC SAFETY	50,889	2,298		0	0	0	53,187			53,187	14
15	Section B — PUBLIC WORKS											15
16	Roads, bridges, sidewalks		220,665					220,665		E44	220,665	16
17	Parking meter and off-street							0		E60	0	17
18	Street lighting		15,706					15,706		E44	15,706	18
19	Traffic control safety		107					107		E44	107	19
20	Snow removal		12,361					12,361		E44	12,361	20
21	Highway engineering							0		E44	0	21
22	Street cleaning							0		E81	0	22
23	Airport (if not an enterprise)							0		E01	0	23
24	Garbage (if not an enterprise)	76,723						76,723		E81	76,723	24
25	Other public works							0		E89	0	25
26	Public Works Administration							0			0	26
27	Engineering Management Services							0			0	27
28	TOTAL PUBLIC WORKS	76,723	248,839		0	0	0	325,562			325,562	28
29	Section C — HEALTH AND SOCIAL SERVICES											29
30	Welfare assistance							0		E79	0	30
31	City hospital							0		E36	0	31
32	Payments to private hospitals							0		E36	0	32
33	Health regulation and inspections							0		E32	0	33
34	Water, air, and mosquito control	3,554						3,554		E32	3,554	34
35	Community mental health							0		E32	0	35
36	Other health and social services							0		E79	0	36
37								0			0	37
38								0			0	38
39	TOTAL HEALTH AND SOCIAL SERVICES	3,554	0		0	0	0	3,554			3,554	39
40	Section D — CULTURE AND RECREATION											40
41	Library services	91,015	8,700					99,715		E52	99,715	41
42	Museum, band, theater							0		E61	0	42
43	Parks	90,385	2,224					92,609		E61	92,609	43
44	Recreation	116,671	2,960					119,631		E61	119,631	44
45	Cemetery							0		E03	0	45
46	Community center, zoo, marina, and auditorium	16,369						16,369		E61	16,369	46
47	Other culture and recreation							0		E61	0	47
48								0			0	48
49								0			0	49
50	TOTAL CULTURE AND RECREATION	314,440	13,884		0	0	0	328,324			328,324	50

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ALDEN		<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
51	<b>Section E — COMMUNITY AND ECONOMIC DEVELOPMENT</b>											51
52	Community beautification							0		E89	0	52
53	Economic development							0		E89	0	53
54	Housing and urban renewal							0		E50	0	54
55	Planning and zoning							0		E29	0	55
56	Other community and economic development							0		E89	0	56
57	TIF Rebates							0		E89	0	57
58								0			0	58
59	<b>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</b>	0	0	0	0	0	0	0			0	59
60	<b>Section F — GENERAL GOVERNMENT</b>											60
61	Mayor, council and city manager	3,825	293					4,118		E29	4,118	61
62	Clerk, Treasurer, financial administration	28,912	9,499					38,411		E23	38,411	62
63	Elections							0		E89	0	63
64	Legal services and city attorney	626						626		E25	626	64
65	City hall and general buildings	5,936						5,936		E31	5,936	65
66	Tort liability	9,362						9,362		E89	9,362	66
67	Other general government							0		E89	0	67
68								0			0	68
69								0			0	69
70	<b>TOTAL GENERAL GOVERNMENT</b>	48,661	9,792		0	0	0	58,453			58,453	70
71	<b>Section G — DEBT SERVICE</b>				86,754			86,754			86,754	71
72								0			0	72
73								0			0	73
74	<b>TOTAL DEBT SERVICE</b>	0	0	0	86,754	0	0	86,754			86,754	74
75	<b>Section H — REGULAR CAPITAL PROJECTS — Specify</b>										0	75
76						113,538		113,538			113,538	76
77								0			0	77
78	<b>Subtotal Regular Capital Projects</b>	0	0		0	113,538	0	113,538			113,538	78
79	<b>— TIF CAPITAL PROJECTS — Specify</b>										0	79
80								0			0	80
81								0			0	81
82	<b>Subtotal TIF Capital Projects</b>	0	0		0	0	0	0			0	82
83	<b>TOTAL CAPITAL PROJECTS</b>	0	0		0	113,538	0	113,538			113,538	83
84	<b>TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES</b>	494,267	274,813	0	86,754	113,538	0	969,372			969,372	84
85	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											85
86												86

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ALDEN					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.			
		(a)	(b)	(c)	(d)	(e)	(f)		(h)						
87	Section I -- BUSINESS TYPE ACTIVITIES											87			
88	Water -- Current operation								135,601	E91	135,601	88			
89	Capital outlay								38,515	G91	38,515	89			
90	Debt Service								69,400	F91	69,400	90			
91	Sewer and sewage disposal -- Current operation								110,835	E80	110,835	91			
92	Capital outlay									G80	0	92			
93	Debt Service									F80	0	93			
94	Electric -- Current operation									E92	0	94			
95	Capital outlay									G92	0	95			
96	Debt Service									F92	0	96			
97	Gas Utility -- Current operation									E93	0	97			
98	Capital outlay									G93	0	98			
99	Debt Service									F93	0	99			
100	Parking -- Current operation									E60	0	100			
101	Capital outlay									G60	0	101			
102	Debt Service									F60	0	102			
103	Airport -- Current operation									E01	0	103			
104	Capital outlay									G01	0	104			
105	Debt Service									F01	0	105			
106	Landfill/Garbage -- Current operation									E81	0	106			
107	Capital outlay									G81	0	107			
108	Debt Service									F81	0	108			
109	Hospital -- Current operation									E36	0	109			
110	Capital outlay									G36	0	110			
111	Debt Service									F36	0	111			
112	Transit -- Current operation									E94	0	112			
113	Capital outlay									G94	0	113			
114	Debt Service									F94	0	114			
115	Cable TV, telephone, Internet -- Current operation									E03	0	115			
116	Capital outlay									G03	0	116			
117	Housing authority -- Current operation									E50	0	117			
118	Capital outlay									G50	0	118			
119	Debt Service									F50	0	119			
120	Storm water -- Current operation									E80	0	120			
121	Capital outlay									G80	0	121			
122	Debt Service									F80	0	122			
123	Other business type -- Current operation									E89	0	123			
124	Capital outlay									G89	0	124			
125	Debt Service									F89	0	125			
126	Internal service funds -- Specify											126			
127											0	127			
128											0	128			
129	TOTAL BUSINESS TYPE ACTIVITIES								354,351		354,351	129			



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF ALDEN		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	494,267	274,813	0	86,754	113,538	0	969,372	354,351		1,323,723	130
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		131
132	Regular transfers out							0	77,636		77,636	132
133	Internal TIF loans/repayments and transfers out							0			0	133
134								0			0	134
135	TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	77,636		77,636	135
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	494,267	274,813	0	86,754	113,538	0	969,372	431,987		1,401,359	136
137												137
138	Ending fund balance June 30, 2018:											138
139	Governmental:											139
140	Nonspendable							0			0	140
141	Restricted		65,867	511	31,423			97,801			97,801	141
142	Committed							0			0	142
143	Assigned							0			0	143
144	Unassigned	382,849						382,849			382,849	144
145	Total Governmental	382,849	65,867	511	31,423	0	0	480,650			480,650	145
146	Proprietary								63,545		63,545	146
147	Total ending fund balance June 30, 2018	382,849	65,867	511	31,423	0	0	480,650	63,545		544,195	147
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	877,116	340,680	511	118,177	113,538	0	1,450,022	495,532		1,945,554	148
149												149

<b>Part III</b>	<b>INTERGOVERNMENTAL EXPENDITURES</b> <span style="float:right;">CITY OF ALDEN</span> Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>																																		
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width:30%;">Purpose</th> <th style="width:70%;">Amount paid to other local governments</th> </tr> <tr><td>Correction.....</td><td>M05 \$</td></tr> <tr><td>Health.....</td><td>M32</td></tr> <tr><td>Highways.....</td><td>M44</td></tr> <tr><td>Transit subsidies.....</td><td>M94</td></tr> <tr><td>Libraries.....</td><td>M52</td></tr> <tr><td>Police protection.....</td><td>M62</td></tr> <tr><td>Sewerage.....</td><td>M80</td></tr> <tr><td>Sanitation.....</td><td>M81</td></tr> <tr><td>All other.....</td><td>M89 \$</td></tr> </table>					Purpose	Amount paid to other local governments	Correction.....	M05 \$	Health.....	M32	Highways.....	M44	Transit subsidies.....	M94	Libraries.....	M52	Police protection.....	M62	Sewerage.....	M80	Sanitation.....	M81	All other.....	M89 \$	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width:30%;">Purpose</th> <th style="width:70%;">Amount paid to State</th> </tr> <tr><td>Highways.....</td><td>L44 \$</td></tr> <tr><td>All other.....</td><td>L89 \$</td></tr> </table>					Purpose	Amount paid to State	Highways.....	L44 \$	All other.....	L89 \$
Purpose	Amount paid to other local governments																																		
Correction.....	M05 \$																																		
Health.....	M32																																		
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All other.....	M89 \$																																		
Purpose	Amount paid to State																																		
Highways.....	L44 \$																																		
All other.....	L89 \$																																		
<b>Part IV</b>	<b>SALARIES AND WAGES</b> Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.																																		
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th colspan="2">Amount - Omit cents</th> </tr> <tr> <td style="width:30%;">Z00 \$</td> <td>250,854</td> </tr> </table>										Amount - Omit cents		Z00 \$	250,854																						
Amount - Omit cents																																			
Z00 \$	250,854																																		
Total salaries and wages paid.....																																			
<b>Part V</b>	<b>DEBT OUTSTANDING, ISSUED, AND RETIRED</b>																																		
<b>A. Long-term debt</b>		Debt during the fiscal year		Debt Outstanding JUNE 30, 2018				Interest paid this year																											
Purpose	Debt outstanding JULY 1, 2017 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	(h)																											
1. Water utility	19U \$ 145,000	29U \$ 108,677	39U \$ 34,000	49U \$ 132,177	49U	49U \$ 88,000	49U	191 \$ 2,630																											
2. Sewer utility	19U 597,000	29U 63,823	39U 27,000	49U 346,283	49U	49U 291,000	49U	189 20,150																											
3. Electric utility	19U	29U	39U	49U	49U	49U		192																											
4. Gas utility	19U	29U	39U	49U	49U	49U		193																											
5. Transit-bus	19U	29U	39U	49U	49U	49U		194																											
6. Industrial Revenue	19T	24T	34T		44T	44T		189																											
7. Mortgage revenue	19T	24T	34T		44T	44T		189																											
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189																											
9. Notes Payable	19U	29U	39U	49U	49U	49U	49U	189																											
10. GO Community Center/Library	19U 313,000	29U 45,500	39U 40,000	49U 321,000	49U	49U	49U	189 10,329																											
11. Parking	19U	29U	39U	49U	49U	49U	49U	189																											
12. Airport	19U	29U	39U	49U	49U	49U	49U	189																											
13. Stormwater	19U	29U	39U	49U	49U	49U	49U	189																											
14. Section 108	19U	29U	39U	49U	49U	49U	49U	189																											
<b>Total long-term debt</b>	<b>1,055,000</b>	<b>218,000</b>	<b>101,000</b>	<b>799,460</b>	<b>0</b>	<b>379,000</b>	<b>0</b>	<b>33,109</b>																											
<b>B. Short-term debt</b>		Amount - Omit cents																																	
Outstanding as of JULY 1, 2017				61V \$																															
Outstanding as of JUNE 30, 2018				64V \$																															
<b>Part VI</b>	<b>DEBT LIMITATION FOR GENERAL OBLIGATION BONDS</b>				Amount - Omit cents																														
Assessed Valuations by Levy Authority and County, AY2016/FY2018																																			
Actual valuation -- January 1, 2016					\$	30,076,319	x .05 = \$	1,503,816																											
<b>Part VII</b>	<b>CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018</b>																																		
Type of asset	Bond and interest funds (a)		Bond construction funds (b)		Pension/retirement funds (c)		all other funds (d)		Total (e)																										
<b>Cash and investments</b> - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01		W31		W61																														
	\$		\$				544,195	544,195																											
	REMARKS								V98																										